

**FINANCIAL SUMMARY**  
**(\$000'S)**

	2001-02 VOTED TO DATE	SUPPLE- MENTARY NO. 3	UNDER EXPEND- ITURE/ CHANGE	2001-02 REVISED VOTE
<b>INCOME:</b>				
Territorial Revenue	77,321	0	(3,931)	73,390
Canada Health and Social Transfer	20,070	0	5,761	25,831
Transfer from Canada	344,601	0	4,045	348,646
Recoveries	100,025	0	(17,343)	82,682
<b>TOTAL INCOME</b>	<b>542,017</b>	<b>0</b>	<b>(11,468)</b>	<b>530,549</b>
<b>LESS EXPENDITURES:</b>				
Operation and Maintenance	440,354	803	(6,517)	434,640
Capital	150,557	0	(33,903)	116,654
Loan Interest	379	0	(1)	378
<b>TOTAL EXPENDITURES</b>	<b>591,290</b>	<b>803</b>	<b>(40,421)</b>	<b>551,672</b>
<b>UNADJUSTED SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>(49,273)</b>	<b>(803)</b>	<b>28,953</b>	<b>(21,123)</b>
<b>ADJUSTMENTS:</b>				
Plus: Recoveries of Prior Years' Expenditures	0	0	838	838
Plus: Items transferred to the Balance Sheet in the Public Accounts *	0	0	(533)	(533)
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>(49,273)</b>	<b>(803)</b>	<b>29,258</b>	<b>(20,818)</b>
Accumulated Surplus (Deficit), March 31, 2001	99,122	0	0	99,122
Accumulated Surplus (Deficit), March 31, 2002	49,849	(803)	29,258	78,304

\* Items transferred to the Balance Sheet in the Public Accounts are (in \$ thousands):

Community and Transportation Services	
- land development costs transferred to land held for sale (Capital)	2,290
- local improvement costs transferred to loans receivable (Capital)	317
- land recoveries transferred to land held for sale (Capital)	(3,006)
- local improvement recoveries transferred to loans receivable (Capital)	(175)
Health and Social Services	
- loan payments transferred to long-term debt (O&M)	57
Renewable Resources	
- land recoveries transferred to land held for sale (Capital)	(16)
Net Total	<u>(533)</u>

**FINANCIAL SUMMARY (Cont'd)**  
**(\$000'S)**

	2001-02 VOTED TO DATE	SUPPLE- MENTARY NO. 3	UNDER EXPEND- ITURE/ CHANGE	2001-02 REVISED VOTE
<b><u>NET BUDGETARY EXPENDITURES:</u></b>				
<b>OPERATION AND MAINTENANCE:</b>				
Gross Budgetary Expenditures	440,354	803	(6,517)	434,640
Less: Recoveries	40,655	0	(2,596)	38,059
<b>NET O &amp; M EXPENDITURES</b>	<b>399,699</b>	<b>803</b>	<b>(3,921)</b>	<b>396,581</b>
<b>CAPITAL:</b>				
Gross Budgetary Expenditures	150,557	0	(33,903)	116,654
Less: Recoveries	58,587	0	(14,749)	43,838
<b>NET CAPITAL EXPENDITURES</b>	<b>91,970</b>	<b>0</b>	<b>(19,154)</b>	<b>72,816</b>
<b>LOAN INTEREST:</b>				
Gross Budgetary Expenditures	379	0	(1)	378
Less: Recoveries	783	0	2	785
<b>NET LOAN INTEREST</b>	<b>(404)</b>	<b>0</b>	<b>(3)</b>	<b>(407)</b>
<b>TOTAL BUDGETARY EXPENDITURES:</b>				
Gross Budgetary Expenditures	591,290	803	(40,421)	551,672
Less: Recoveries	100,025	0	(17,343)	82,682
<b>NET BUDGETARY EXPENDITURES</b>	<b>491,265</b>	<b>803</b>	<b>(23,078)</b>	<b>468,990</b>
<b><u>NET NON-BUDGETARY EXPENDITURES:</u></b>				
<b>LOAN PRINCIPAL:</b>				
Gross Expenditures	70	0	0	70
Less: Recoveries	1,609	0	(16)	1,593
<b>NET LOAN PRINCIPAL</b>	<b>(1,539)</b>	<b>0</b>	<b>16</b>	<b>(1,523)</b>
<b>LOAN CAPITAL:</b>				
Gross Expenditures	5,000	0	(3,515)	1,485
Less: Recoveries	5,000	0	(3,515)	1,485
<b>NET LOAN CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>